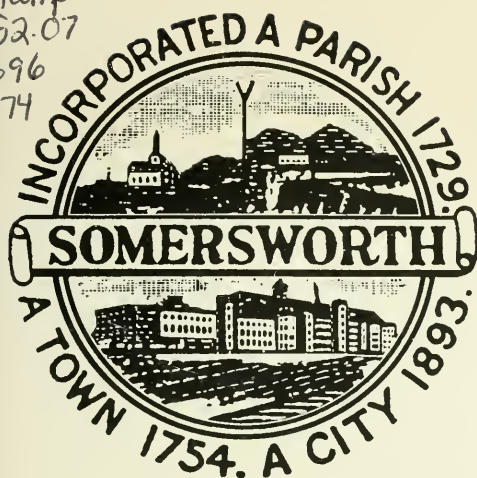


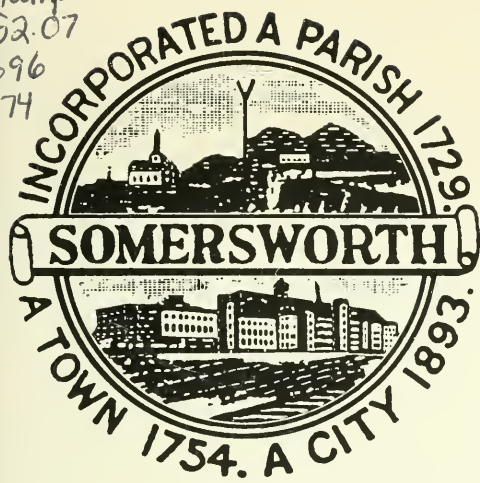
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ANNUAL 1974 REPORT

Somersworth, New Hampshire

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1974



ANNUAL 1974 REPORT

Somersworth, New Hampshire

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Mayor's Report for 1974

1974 marked the beginning of a new era, not only for our community, but for other cities and towns across the Nation. Accustomed as we have been to our way of life and all the good things that we have taken for granted, it soon became evident that we would have to change our habits if we were to survive the economic crunch. Notwithstanding price increases for just about every necessity, Somersworth residents began to adjust to the energy crisis along with everyone else.

The City of Somersworth faced challenges also as we embarked on a new course. The people of Somersworth voted to adopt a new charter for the City in November 1973, which became effective January 1, 1974. One of the requirements of the Charter was the establishment of an Administrative Code and a Merit Plan for

all city employees. After many months of work, the City Council adopted the plan, and it was put into effect. Under the Administrative Code, all City departments are now clearly defined as to the duties and responsibilities of each, while under the Merit Plan city employees now have in writing, a list of personnel rules and regulations concerning every aspect of employment, such as probation, attendance, sick leave, holidays, compensation, vacation and grievances. In addition, a retirement system was established by the City Council for all municipal employees. Previously, only Fire and Police Department employees were able to join the system. Great strides have been made in these areas, and we feel that it will make for better working conditions for everyone.

Our summer work program continues to function well under the able supervision of Robert Crichton. The vocational students of Somersworth High have rebuilt many more sidewalks in the City and are to be praised for their fine work. This project has been funded with Revenue Sharing money as well as several other projects such as the reconstruction of Green Street and the purchase of new equipment for several city departments.

The City Council wisely voted not to go into the ambulance business in 1974. After many months of uncertainty, the City's ambulance was sold to the Town of East Millinocket, Maine, and the Council contracted, once again, with Benoit Medical Service to provide emergency ambulance service to the community. We are indeed fortunate to have this service as Benoit Medi-

cal is one of the finest in the State and serves the community well.

During 1974 Holy Trinity Parish decided to close its school building, and offer it for sale to the City. The City Council, after conferring with Somersworth School Department officials and going to public hearing, decided that it was in our best interest to purchase the school. It was acquired, along with the rectory, for \$200,000. The building has been renovated and is now called the Great Falls School. The rectory was put to good use also and is now leased by the Strafford Learning Center. All in all, the acquisition of the property at the corner of Main and Indigo has been a good investment and will benefit the City for many years to come.

I would like to congratulate the many fine people involved in making Somersworth a good community to live in. The School Department works endlessly to give our children a quality education, and we must certainly offer our thanks to the School Board for their tireless effort on our behalf. A note of praise is in order for all City departments for the cooperation and dedication that has been traditional in Somersworth. It is impossible to thank them all individually for their contributions, but we know the work that they perform daily is what makes the City run efficiently and for that we are grateful.

To the City Council, I offer my sincere appreciation for the support and cooperation during 1974. Policy and decision making is probably one of the most difficult of all jobs, and in

today's world it takes a lot of courage to accept the office and the responsibility that goes with it.

To the people of Somersworth, I thank you all for

your patience and understanding. It has been a full year for all of us with problems to solve and challenges to meet. I hope that we were able to fulfill some of the needs of the community,

and if we did, it was done through the cooperation of dedicated people working together.

Paul E. Spellman
Mayor

Officials who held Office in 1974

Mayor

Paul E. Spellman, Term
Expires Jan., 1976

Councilmen Ward 1

Peter G. Robinson, Term
Expires Jan., 1976
Richard N. Adrien, Term
Expires Jan., 1976

Ward 2

Leo A. Roy, Term Ex-
pires Jan., 1976
John H. Meserve, Term
Expires Jan., 1976

Ward 3

Robert Crichton, Term
Expires Jan., 1976
Roland N. Hebert, Term
Expires Jan., 1976

Ward 4

Robert G. Heon, Term
Expires Jan. 1976
Leo Gagnon Replaced
Rene Boucher, Term
Expires Jan. 1976

Ward 5

Antoine A. Fournier,
Term Expires Jan., 1976
George Bald Replaced
Jules H. Bisson, Term
Expires Jan., 1976
Romeo Messier Replaced

Assessor

Clovis G. Chabot, Term
Expires Jan., 1976

Building Inspector

David J. Bouchard, Term
Expires Jan., 1976

City Clerk

Nancy A. Liebson, Term
Expires Jan., 1976

Clerk of Court

Laurier SansCartier,
Indefinite Appointment

District Court Judge

Clovis I. Desmarais,
Appointed until age 70

Fire Chief

Robert G. Heon,
Indefinite Appointment

Deputy Engineer, Call Men

William Twitchell, Term
Expires Jan., 1976

Deputy Engineer, Permanent Men

Mark Nadeau, Term
Expires Jan., 1976

Health Officer

Roland Dube, Term
Expires Jan., 1976

Overseer of Welfare

Claire Crowley, Term
Expires Jan., 1976

Physician

Dr. Joseph B. J. Wiegman,
Term Expires Jan., 1976

Plumbing Inspector

George Dumais, Term
Expires Jan., 1976

Probate Officer

Frank Kinsman, Term
Expires Jan., 1976

Public Works Director and City Engineer

Norman G. Leclerc,
Term Expires Jan., 1976

Special Justice

Oliver F. Colburn,
Appointed until Age 70

Solicitor

John Cullinane, Term
Expires Jan., 1976
William H. Shaheen replaced

Street Commissioner

Thomas McLin, Term
Expires Jan., 1976

Tax Collector

Antoine A. Fournier, Term
Expires Jan., 1976

Treasurer

Thomas F. Pratt, Term
Expires Jan., 1976

Assessors

Appointed by City Council
Term 3 years
Salary \$300 Yearly
William Ball, Term
Expires Mar. 1976
James Cowan, Term
Expires Mar. 1977
Clovis G. Chabot, Term
Expires Mar. 1975

Board of Adjustment

*Appointed by Mayor and
City Council*
No Salary; Term 5 years
Valmore Fournier, Term
Expires July 28, 1975
Charles Adams, Term
Expires July 28, 1976
George Nadeau, Term
Expires July 28, 1977
David Lamprey, Term
Expires July 28, 1978
Robert Normandeau, Term
Expires July 28, 1979

Board of Health

Appointed by Council
No Salary; Term 2 Years
Clovis G. Chabot, Term
Expires Jan. 1976
Roland Dube, Term
Expires Jan. 1976

Cemetery Trustees

Appointed by City Council
Term 5 Years
Salary: Clerk \$500
Others No Salary
Robert Hodsdon, Term
Expires Jan., 1976
Clerk
Thomas Dumais, Term
Expires Jan., 1977
Jacob Cohen, Term
Expires Jan., 1978
Everett Graves, Term
Expires Jan., 1975
Norman Joy, Term
Expires Jan., 1979

Conservation Commission

John Ballentine, Term
Expires Nov., 1977
Sherie Dinger, Term
Expires, Nov., 1977
Richard Sirois, Term
Expires Nov., 1977

Marcella Philpott, Term
Expires Nov., 1976
Kenneth Blaisdell, Term
Expires Nov., 1976
Chairman
Betty Sanborn, Term
Expires Nov., 1975
George Anthonakes, Term
Expires Nov., 1975
Advisors: Richard Gray,
Thomas F. Pratt.

Library Trustees

Appointed by City Council
No Salary; Term 5 Years
Antoine Fournier, Term
Expires Jan., 1977
Rev. John Nelson, Term
Expires Jan., 1978
Gerard Gaudreau, Term
Expires Jan., 1979
Robert Lambert, Term
Expires Jan., 1976
Anita Flynn, Term
Expires Jan., 1975
Librarian: Phyllis Warnock
Asst.: Doris Bickford

Park Commissioners

Appointed by Council
No Salary; Term 4 years
Mayor Paul E. Spellman,
Term expires Jan., 1976
Jeffrey Francoeur, Term
expires Jan., 1978
Lionel Fournier, Term
expires Jan., 1975
Joseph H. Couture, Term
expires Jan., 1977
Bernard Hodsdon, Term
expires Jan., 1976

Planning Board

Appointed by Mayor
No Salary;
Mayor Paul E. Spellman
City Engineer Norman
Leclerc
Leo Roy, City Council
Member

Administrative Members

Term 6 Years
Sharon Cowan, Term expires
Mar. 23, 1976
Anita Flynn, Term expires
Mar. 23, 1977
Albert O. Fournier, Term ex-
pires Mar. 23, 1978
Francis C. Vincent, Term ex-
pires Mar. 23, 1979
Irving Liebson, Term expires
Mar. 23, 1980
Chairman
, Term expires
Mar. 23, 1975

Police Commission

Term Sept. 1976: George
Dumais, resigned 10/23/73;
Leo Gagnon elected 12/4/73,
resigned 2/5/74; James
Grady replaced 3/6/74, re-
moved 5/7/74; Richard Gagnon
replaced 8/20/74, decl. appt.
on 9/3/74; Francis Ward re-
placed 9/3/74
Term Sept. 1974: Edmund
Patterson removed 5/7/74; Mau-
rice Hatfield replaced 5/7/74,
Not reappointed at expira-
tion of term; Normand Joy
replaced 9/3/74 until 1977
Term Sept. 1975: Louis Mar-
coux resigned 5/7/74; Albert
Charbonneau replaced
8/20/74
Term Sept. 1975
Louis Marcoux resigned
5/7/74
Albert Charbonneau
replaced 8/20/74

Selectmen

Elected 2 Yr. Term
No Salary Exp. Jan. 1976

Ward 1

Rose Lambert
Thomas Francoeur
Marie Pappajohn
Moderator: Claire Perron
Ward Clerk: Helen Francoeur

Ward 2

Alfred Vallee
Eugene Habel
Alfred Daigle
Moderator: Robert Hodsdon
Ward Clerk: Anita Flynn

Ward 3

Alfred Lavoie
Ovide Levesque
Edgar Aubin
Moderator: Philias Chabot
Ward Clerk: Raymond Hebert

Ward 4

Joseph Payeur
Arthur Albert
Thomas Hanagan
Moderator: Wilfred Tremblay
Ward Clerk: Bertha Heon

Ward 5

Henry Curran
Leon Tanguay
Omer Leclerc
Moderator: Ronald Camire
Ward Clerk: Theresa Bald

Somersworth Housing Authority

Appointed by Mayor
Term 5 Years; No Salary
David L. Roberge, Term
expires Feb. 28, 1975
Edward S. Charpentier
Term expires Feb. 28, 1976
Roger G. Vanasse, Term
expires Feb. 28, 1977
Eugene F. Barry, Term
expires Feb. 28, 1978
John Constantine, Term
expires Feb. 28, 1979

Supervisors of Checklists

Appointed by Council
Term 5 years
Salary: Chairman \$100
each session
Salary: Clerk \$100 each session
Salary: Others \$75 each session
Gemma Bisson, Term
expires Sept., 1975
Jewel Hebert, Term
expires Sept., 1977,
Chairman
Mariette Letourneau, Term
expires Sept., 1978, *clerk*
Jill Warnke, Term
expires Sept., 1974
Rita Boucher, Term
expires Sept., 1976

Trustees of Trust Funds

Appointed by Council
Term 3 Years; No Salary
William Emerson, Term
expires Jan., 1976
Norman Gosselin, Term
expires Jan., 1977
George Nadeau, Term
expires Jan., 1978

Water Commissioners

Appointed by Council
Term 2 Years
Salary: Chairman \$400,
Clerk \$500, Others \$300 yearly
Paul E. Spellman, Term
expires Jan., 1976, *Chairman*
Norman G. Leclerc, *Clerk*
Lucien O. Blouin, Term
expires Jan., 1976
Mickey Weiner, Term
expires Jan., 1976

School Board

Elected, Exp. Jan. 1976
Shirley White
Ronald Daigle
Ruth Cullinane
Paul Gagnon
A. LeHoullier

Appointed by Council;
 Ronald Dumont
 Arthur Porelle
 Barbara Turgeon
 Normand Theberge
 Glenn Davis

Traffic Safety Committee
 Raymond Porelle, Ch.
 Nancy Liebson, Cl.
 Robert Heon, Fire Chief
 Thomas McLin, St. Com.
 George Reid, School Rep.
 Arthur Nadeau, Term
 expires Mar., 1977

George Bald, Term
 expires Mar., 1976
 Maxwell Young, Term
 expires Mar., 1975

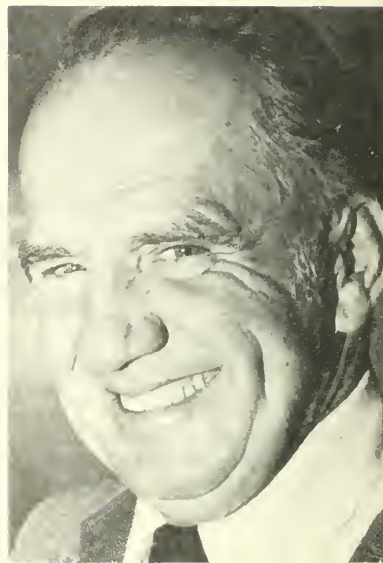
Ex Officio Members:
 Mayor Paul Spellman,
 Norman Leclerc, City Eng.



Councilman George Bald



Councilman Leo Gagnon



Councilman Romeo Messier



City Council members (left to right): Richard N. Adrien, Peter G. Robinson, Leo A. Roy, John H. Meserve, Robert Crichton, Roland N. Hebert, Rene Boucher, Jules H. Bisson, Antoine A. Fournier.

Somersworth Housing Authority

Fiscal Year 1974

The year 1974 was one in which urban renewal action was de-emphasized and the Somersworth Housing Authority's activities were concentrated in the areas of public housing and social services.

At the year's end, the Authority was operating a total of 280 units which house approximately 600 tenants including the elderly and members of low-income families.

The National Administration's policies relating to housing—including the impoundment of funds, the moratorium on building, and the termination of several programs—had a deterring effect in Somersworth, as elsewhere, in relation to any substantial increase in the number of additional new units.

Emphasis Was on Social Services

In the area of Social Services, however, there was, fortunately, a very different story. The Somersworth Housing Authority—building upon its earlier experiences—was able to multiply, expand, and improve such services, in nature and scope, to the extent that the Authority offers to its approximately 600 tenants and to people of Somersworth in general a total Social Services Program which, for a community of this size, is unsurpassed in HUD's

Northern New England Tri-State Area.

Operating under a HUD-HEW Memorandum of Agreement on Housing-Welfare Cooperation in conjunction with the New Hampshire Division of Welfare, programs have been developed—in the areas of health, education, recreation, socialization, employment, nutrition, etc.—for the young and the old.

Joseph N. Couture, as Administrator of Community Services, is in charge of the social activities and is assisted by Mrs. Katherine Dubois, R.N., as Health Services Officer, and H. John Brenneis, Jr., as Social Services Officer. Evidence of their competence, dedication, and ingenuity is found in the variety and effectiveness of the more than thirty different service projects which have already been implemented here.

Romeo St. Laurent, as Project Director, has ably supervised the Authority's very successful and expanding and highly beneficial Nutrition Projects which have brought many thousands of meals to needy and deserving elderly people. The Authority is presently acting as Grantee for Congregate and Home-Delivered Meals Programs in Somersworth, Dover, Rochester, and Portsmouth. These Programs are administered and funded in New Hampshire by the Division of Welfare and the New Hampshire Council on Aging.

Community Center The Focal Point

The Martin J. Flanagan Community Center on Bartlett Avenue is the focal point

of the majority of the social service activities. It is here that the education programs—including Day Care, Head Start, Adult Basic Education, ceramics, Artex, domestic arts, summer tutorial, public safety, etc.—are conducted, as well as the various health and social activities including well child clinics, hypertension, Pap, tuberculin, hearing, vision and other testings, inoculations, etc. In addition, there are recreation and socialization activities including athletics, dancing, card parties, tenant and community gatherings as well as very important Information and Referral Service which has benefited a large number of people.

The dimensions of this Community Center action on Bartlett Avenue are pointed up in the fact that, during 1974, Somersworth's total of about 9,200 residents paid more than 80,000 visits to participate in the wealth of programs and projects.

It is significant also that—on a daily basis and when the Day Care and Head Start Programs are in operation—nutritious meals are served there to an average of about seventy persons. This is strictly a Community Center service which is in no way connected with the Strafford County Nutrition Project.

Variety of Action At Filion Terrace

All of the Social Services action has not been confined to the Bartlett Avenue area, however. There are also a wide variety of well patronized and much enjoyed programs conducted on a regular basis at Filion Terrace.

At noon, on five days of every week, nutritious congregate meals are served there to qualified elderly people under the Strafford County Nutrition Project of which the Somersworth Housing Authority is the Grantee and it is from this center that the "Meals-on-Wheels" originate.

This is the focal point for the various activities conducted by the 200 member Golden Age Club. Among other groups and organizations that use this facility are the Somersworth Woman's Club, the Jay-Cees, the American Association of Retired Persons, the Somersworth Conservation Committee, World War I Veterans and Auxiliary, and the Boy and Girl Scout Troops. It has also been made available to the City of Somersworth for various meetings and election day use.

It is out of Filion Terrace also that the Somersworth Housing Authority field trips for the elderly originate. These have included, among others, such journeys as: to Boston to attend the Annual Flower Show; to Alton Bay for a boat ride around Lake Winnepesaukee; to the White Mountains to view the foliage at the height of its beauty; to the Rochester, Deerfield, and Acton Fairs; to Canobie Lake Park; to Hampton and Wells Beaches and to the Milton Ponds.

Authority Active in Work Relief Programs

In the interests of our tenants and others who are victims of inflation and unemployment, the Authority has become very active in sev-

eral relief programs in cooperation with the Department of Employment Security, the Strafford County Community Action Committee, the Work Experience Program, and C.E.T.A.

The lounge in the Community Center has been made available to the Department of Employment Security on a three-day-week basis in order that the hundreds of Somersworth people who are unemployed might register for their unemployment payments without the necessity of traveling to Dover.

The Authority has brought to these unemployed and others information and assistance in obtaining benefits available to them in the food stamp and the supplementary security income programs.

As a result of direct and effective action in its own projects, the Authority has provided the most effective action—that of bringing to unemployed and underemployed tenants and others real work and wages. So realistic and so productive are these efforts that the Authority's constituents are being provided employment at an annual rate of nearly 20,000 man hours.

Looking Toward the Future

As we move into the early months of 1975 and as the National Housing and Community Development Act of 1974 becomes effective, the Somersworth Housing Authority's activities take on a new appearance and new dimensions.

Urban renewal action, as represented by our very

successful Triangle Project, is now something of the past—even on the national level.

Entirely eliminated are new conventional housing projects such as the Albert J. Nadeau Homes on Bartlett Avenue and the Robert H. Filion Terrace on Washington Street.

The Section 23 Leased Housing Program—in which the Somersworth Housing Authority has profitably participated to the extent of obtaining 160 units throughout the city—is about to be abandoned. It is being replaced by a new Section 8 Lease Program concerning which there are early doubts and fears in housing circles as a result of delays and uncertainties.

Positive Attitude Toward New Programs

As has been its policy down through the years of its existence, the Somersworth Housing Authority is not wasting any time weeping over abandoned federal programs successful and satisfying though they may have been.

To the contrary, the Authority has taken a positive attitude toward the new programs that are provided under the National Housing and Community Development Act of 1974; is studying them carefully; and—with a view toward participation therein—is trying to make determinations as to which of these programs would be most beneficial to Somersworth and its people.

It was in these circumstances that the Authority,

in December, communicated to Mayor Spellman and members of the City Council its willingness and readiness to assist and cooperate in any way possible in obtaining for the City of Somersworth any and all benefits that may become available under the new Community Development Act. This action has since resulted in the submission to the Department of Housing and Urban Development—by the Authority and in behalf of the City—of a proposal requesting a Grant of Discretionary Funds for a Community Development Project in the Blackwater Road—Maple Street Extension Area in the vicinity of the municipal dump.

In this connection, the Authority is negotiating with the Manchester Area Office of the Department of Housing and Urban Development concerning the possibility of obtaining additional public housing units under the new Section 8 Program.

Looking into the future, the Authority, as of the time of this report, plans intensive efforts to continue and to expand its various social services activities. There have already been submitted to the New Hampshire Division of Welfare and to the New Hampshire Council on Aging letters of intent covering the HUD-HEW Memorandum of Agreement on Housing-Welfare Cooperation and the Congregate Meals and Home-Delivered Meals Programs.

Once Again— That Bartlett Avenue Sidewalk

Year after year—in this annual report—the Authority has called to the attention of the Mayor and members of the City Council the fact that the safety and physical well-being of many people are placed in serious jeopardy because there is no sidewalk on Bartlett Avenue between High and Cass Streets where traffic has been steadily increasing.

Time and again it has been reported that, without a sidewalk, mothers wheeling baby carriages find it necessary to travel in the road at considerable risk and that project residents who do not own automobiles are frequently seen there pushing grocery carts from a nearby market.

Fortunately, no major accidents have as yet occurred. However, with the passing years, the danger has grown with the traffic and the possibilities of accidents become increasingly greater.

Therefore, once again the Authority reminds the Mayor and Council of what needs to be done in the hope that some among these city officials might have the foresight, civic consciousness, and initiative to do something about it. Although, to date, this has been a forlorn hope—it does seem that there is now something slightly stirring.

Accounting and Auditing

All of the financial statements appearing in this report were prepared by Lawrence S. DeCoursey, fee accountant for the Somersworth Housing Authority.

All of the accounts of the Authority—Urban Renewal and Public Housing, etc.—are audited regularly under the direction of the Office of Audit of the Department of Housing and Urban Development.

Acknowledgements

The Somersworth Housing Authority publicly acknowledges the excellent cooperation and assistance received throughout the past year from the officials and staff members of the Manchester Area Office of the Department of Housing and Urban Development, the New Hampshire Division of Welfare, and the New Hampshire Council on Aging and hereby expresses its thanks and appreciation.

The Authority is also grateful to the Mayor, members of the City Council, and all of the other City Officials of Somersworth who have cooperated with and assisted us in our efforts to build a better, more beautiful and more prosperous community and to meet the housing and other needs of qualified and deserving citizens.

Martin J. Flanagan
Executive Director

Somersworth Housing Authority
Balance Sheet
Period Ended 12/31/74 Projects Nos. N.H. 6, 1-6

Assets

Cash			
General Fund		\$147,176.38	
Change Fund		50.00	147,226.38
Accounts Receivable			
Tenants		4,644.28	
HUD		1,200.00	
Other		1,024.24	6,868.52
Revolving Fund		3,000.00	3,000.00
Debt Service Fund		61,132.78	
Advance Amortization Fund		876.95	
HUD Ann. Cont. Receivable		141,948.21	203,957.94
Prepaid Insurance		8,377.26	
Insurance Deposits		7,408.00	
Inventories-Materials		368.71	
Inventories-Fuel		2,467.50	18,621.57
Land, Structures, Equipment			
Development Cost	2,542,366.50		
Less Dev. Cost Cont.	<u>2,057,408.77</u>	484,957.73	
Land, Structures, Equip.		<u>2,061,789.90</u>	2,546,742.63
Total Assets			<u>\$2,926,417.04</u>

Liaibilities

Accounts Payable			
Vendors and Contractors		\$21,845.22	
Contrac Retentions		8,006.20	
Tenant Security Deposits		1,691.27	
HUD A/P		36,160.90	
Other		3,180.23	70,883.82
Project Loan Notes			
HUD-I			765,000.00
Accrued Liabilities			
Interest Payable—Notes—Non-HUD		10,982.00	
Interest Payable—Bonds—Non-HUD		28,876.53	
P.I.L.O.T.		2,250.71	42,109.24
Fixed Liabilities			
New H.A. Bonds Issued	1,805,000.00		
New H.A. Bonds Retired	<u>210,000.00</u>	1,595,000.00	
Other Notes Payable to HUD			1,595,000.00
Total Liabilities			<u>2,472,993.06</u>

Surplus		
Unreserved Surplus	1,406,337.98	
Operating Reserve L.O.	6,162.52	
Operating Reserve-Leased	29,565.00	
Total Surplus from Operations	1,370,610.46	
Cumulative HUD-Ann. Cont.	1,824,034.44	453,423.98
Total Surplus and Liabilities		2,926,417.04
Lawrence S. DeCoursey Accountant		
Martin J. Flanagan Executive Director		

Somersworth Housing Authority
Statement of Operating Receipts and Expenditures
Fiscal Year Ending 12/31/74
Projects N.H. 6-1 and 6-2—Conventional Housing

Operating Receipts	
Dwelling Rental	\$ 91,496.40
Interest—General Fund Investments	7,159.53
Other Income	327.43
Total Operating Income-Exclusive of Subsidy	98,983.42
Operating Expense	
Administration—Non-Technical Salaries	9,055.89
Other Administrative Expense	4,798.55
Total Administrative Expense	13,854.44
Utilities	
Ordinary Maintenance & Operation	68,989.32
General Expenses	20,588.68
Total Operating Expenditures	110,210.32
Residual Receipts Before HUD Contributions	(11,226.90)
Contributions Earned—Operating Subsidy	12,600.00
Residual Receipts Before Provision for Reserve	1,373.10
Provision for Operating Reserve	1,373.10
Operating Reserve Balance at End of Fiscal Year	6,162.50

Somersworth Housing Authority
Statement of Operating Receipts and Expenditures
Fiscal Year Ending 12/31/74
Projects N.H. 6-3, 4, 5, 6 — Leased Housing

Operating Receipts

Dwelling Rentals (Total Operating Receipts Exclusive of HUD Contributon)	\$106,225.27
	<u>31,686.82</u>

Operating Expense

Tenant Services (Contract Costs)	7,879.42
General Expense	<u>3,021.46</u>
Total Routine Expense	\$42,587.70

Rent for Leased Dwellings

Rent To Owners	<u>238,928.72</u>
Total Operating Expense-Current Year	281,516.42
Residual Receipts or Deficit Before HUD Contributions	<u>(175,291.15)</u>
HUD Contributions	180,241.15
Residual Receipts Before Provision for Reserve	4,950.00
Provision for Operating Reserve	4,930.00
Residual Receipts	—0—
Operating Reserve	29,565.00
Maximum Operating Reserve Approved	29,565.00

Lawrence S. DeCoursey
Accountant

Martin J. Flanagan
Executive Director

1974 Resolutions

1. Resolution Campel Matter. 1/3/74.
2. Resolution Transfer of Funds. 1/3/74.
3. Resolution on Beamis & Davis Legal Services re Campel Matter. 1/3/74.
4. Resolution on No Smoking. 1/3/74.
5. Resolution on Repeal of No Smoking Resolution. 1/9/74.
6. Resolution National Guard Month. 1/9/74.
7. Resolution on Investing Surplus Funds. 2/5/74.
8. Council Rules of Order. Adopted 3/6/74.
9. Resolution Salmon Falls Watershed Association Canoe Race. 4/2/74.
10. Resolution Strafford Rockingham Regional Planning Commission 4/2/74.
11. Resolution to Invite Proposals on Retirement Program for City Employees. 4/2/74.
12. Resolution on Purchase of Holy Trinity School and Rectory. 5/7/74.
13. Resolution on Holy Trinity Bond. 5/7/74.
14. Resolution on Commercial Display at Plaza Parking Lot. 5/7/74.
15. Resolution on Gun Permits. 6/4/74.
16. Resolution Sale of Land to Somersworth Vocational Education. 6/4/74.
17. Resolution Holy Trinity Bond. 6/4/74. Defeated.
18. Resolution for the Purchase of Holy Trinity Property-Bond. 6/14/74.
19. Resolution on Revenue Sharing Expenditures. 6/14/74.
20. Resolution on Bond for City Treasurer. 7/17/74.
21. Resolution on Revenue Sharing Expenditures. 7/17/74.
22. Resolution on Holy Trinity Bond. 7/17/74.
23. Resolution Indemnifying Planning Board Members Concerning Civil Action 74-199. 8/6/74.
24. Resolution Hiring Co-Counsel for Civil Action 74-199. 8/6/74.
25. Resolution for Test Vote on Business Administrator. 8/6/74.
26. Resolution Accepting Greenfield Drive. 9/3/74.
27. Resolution Accepting Primrose Lane and Pinkham Ave. 9/3/74.
28. Resolution Insurance for Call Firemen. 9/3/74.
29. Resolution to procure Condensed Version of Roberts Rules of Order. 9/3/74.
30. Resolution to Adopt Public Official Liability Insurance. 9/3/74. Tabled.
31. Resolution Changing Carrier of Group Insurance. 9/3/74. Defeated.
32. Resolution on Vachon Property. 9/3/74.
33. Resolution to Purchase Public Official Liability Insurance. 9/16/74.
34. Resolution to Install Drainage Pipe on Maple Street. 9/16/74.
35. Resolution Retirement System. 10/1/74.
36. Resolution Sale of City Land on Buffumsville Road. 10/1/74.
37. Resolution on Reimbursement of Attorneys Fees to Councilman Roland Hebert. 11/12/74.
38. Resolution on Somersworth Community Christmas. 12/3/74.
39. Resolution on Ambulance Service. 12/3/74.
40. Resolution on Review by N.H. Chiefs of Police Assoc. 12/3/74.
41. Resolution to Transfer Funds. 12/3/74.
42. Resolution on Tax Anticipation Notes. 12/3/74.
43. Resolution on 1974 Audit. 12/3/74.
44. Resolution on Purchase of Highway Dept. Truck. 12/16/74.

1974 Ordinances

1. Ordinance Chapter 4, Section 1 (Salaries, Assessor). 1/9/74
2. Ordinance Chapter 4, Section 1 (Salaries, Mayor). 1/9/74.
3. Ordinance Chapter 13, Section 16A (Plaza Parking). 1/17/74.
4. Ordinance Chapter 13, Section 16B (Plaza Parking). 1/17/74.
5. Ordinance Chapter 28 (Campaign Contributions). 1/17/74.
6. Ordinance Chapter 8, Section 3. (Water Works & Sewer Rents). 1/17/74.
7. Ordinance Chapter 7A (Traffic Safety Committee). 2/5/74.
8. Ordinance Chapter 13, Section 24. (Memorial Drive). 2/5/74.
9. Ordinance Chapter 10, Section 2. (Public Buildings). 2/5/74.

10. Ordinance Chapter 7, Section 7.1A. (Streets, Highways, Sewers). 2/5/74.
11. Ordinance Chapter 6, Section 13. (City Officials). 2/5/74.
12. Ordinance Chapter 13, Section 9. (Police Offenses). 3/6/74. Tabled.
13. Ordinance Chapter 13, Section 10(b). (Police Offenses). 3/6/74.
14. Ordinance Chapter 13, Section 13. (Police Offenses). 3/6/74.
15. Ordinance Chapter 13, Section 13. (Police Offenses). 3/6/74.
16. Ordinance Chapter 13, Section 10. (Police Offenses). 3/6/74.
17. Ordinance Chapter 13, Section 9. (Police Offenses). 4/2/74.
(No parking between Garden and Pleasant).
18. Ordinance Chapter 4, Section 1. (Salaries). 4/2/74.
19. Ordinance Chapter 4, Section 1. (Salaries). 5/7/74.
20. Ordinance Chapter 13, Section 10 and 10(c). (Police Offenses). 6/4/74.
21. Ordinance Chapter 13, Section 22. (Police Offenses). Referred to Traffic Safety Committee. 6/4/74.
22. Ordinance Chapter 7A, (Traffic Safety Commission). 9/3/74.
23. Ordinance Chapter 29. (Administrative Code). 10/1/74.
24. Ordinance Chapter 13, Section 24. (Speed Limit Memorial Drive and Tri City Road). 10/1/74.
25. Ordinance Chapter 13, Section 9. (Parking lower High St.). Tabled 10/1/74.
26. Ordinance Chapter 13, Section 9. (No Parking Somersworth Road). 11/12/74.
27. Ordinance Chapter 13, Section 28 (No Parking Indigo Hill Rd). 11/12/74.
28. Ordinance Chapter 13, Section 9 (No Parking West Green St.) 11/12/74.
29. Ordinance Chapter 13, Section 26 (Parking Black & White Market). 11/12/74.
30. Ordinance Chapter 13, Section 24 (Speed Limit Conic Road). 11/12/74.
31. Ordinance Chapter 7A (Traffic Safety Committee). 11/12/74.
32. Ordinance Chapter 13, Section 9, (No Parking Main St.). 12/3/74.
33. Ordinance Chapter 13, Section 6-1 (Dog Ordinance). 12/3/74.

1974 Petitions

1. Petition from Residents of Plaza Terrace. 1/3/74
2. Petition from Merchants and Residents of upper parking lot on Orange Street. Tabled. 2/5/74.
3. Petition from Public Service Co. Blackwater Road and High St. Pole No. 3/58A1-3/58:7/134-7/133. 2/5/74
4. Petition from Public Service Co.-Chesley Avenue Pole No.89/1,2 & 3. 5/7/74.
5. Petition Public Service Co.-Franklin St. Pole No. 18/1S. 9/3/74.
6. Petition Public Service Co. and New England Tel. & Tel.-Pinkham Avenue and Primrose Lane, Pole Nos. 603/1-2/3/4/5/5A and 6. 9/3/74.
7. Petition from Public Service Co. and New England Tel & Tel.-Maple Street Pole Nos. 6/43 and 6/43XS. Ben-Rich Drive Pole Nos. 601/5A, 601/5B, 601/5C, and Petition from New England Tel & Tel. Pole 16/2-S on Winter Street at corner of Linden St. 11/12/74.
8. Petitions from Public Service Co. and New England Tel. & Tel.-Route 16 and 16A Pole Licenses Nos. 25486 and 25606. 12/3/74.

Somersworth Conservation Commission

This was a highly 'visible' year for conservation in Somersworth. In a city-wide spirit of cooperation work was completed on the Market Street (corner High and Main) Sit-in Park. This completed the full cycle—from carelessly dug out banking and spilled gravel to a carefully designed and executed mini-park that does credit to any community. The banking has been graded and covered, a variety of evergreens and blossoming shrubs planted, and a lawn added. An architect's help provided the handsome set of redwood steps and also the artistic fiberglass planter. Many groups helped make this project possible working under the leadership of this Commission. We are grateful to the Granite State Banks for their substantial contribution; for the help from Robert Crichton who directed the high school vocational class students in building the stairs and sodding the area; and to the Somersworth Woman's Club whose generous gift made possible the imposing stone drinking fountain. This spot is a true oasis and has brought a touch of real beauty to our downtown.

The Conservation Commission continued its tree planting program this year with 25 maples and other salt-resistant trees being planted on public land along High Street. These replace the towering elms that once were characteristic of the city. Home owners are urged to take a personal care with these trees and wherever possible water them in dry spells. Their growth will make this city a more attractive place for future generations. With this planting this Commission has planted over 200 trees since its work started four years ago. These must be planted on city property because the funds used to buy and plant the trees are federal or city and are given to us with the stipulation the plantings will be on public rather than private land. We hope the project, though, will encourage homeowners to plant trees of their own on the edge of their land that borders city roads. Many city roadways are too narrow for trees to be planted on city-owned land.

The Commission again held a widely-attended 5-week winter gardening course. We also had the annual spring shrub giveaway. We were fortunate in being able to secure the services of a Rockingham County federally funded tree-cutting

project for work at Parsons Park. The two-week long project resulted in considerable underbrush and trimming of limbs carried out to make this area all the more usable.

Over 100 geraniums were donated to the Commission for planting in the Harry Stein Park at city hall. Westwind Gardens made this donation and members of the Somersworth's Boy Scout troops did the actual planting—just another example of the sort of community spirit to be found in this city.

And this was the year that we started the processing of an application with the Bureau of Outdoor Recreation (BOR) in Concord for funding for two tennis courts that would be constructed in the area of the high school. Final action on the application is not expected until 1975.

Anyone who has an interest in conservation or beautification is urged to identify himself and work with this Commission on projects he may decide on or on our on-going programs of improvement. For information contact any member of the Commission.

Kenneth Blaisdell
Chairman



Market Street Mini-Park— before and after

Recreation Report

Minor League Baseball continued to be uppermost in the minds of youngsters in the five-to-ten age group with over 50 youngsters in daily attendance, forming a four-team league. Breton's won the championship, winning 12 games, losing 4 games. Women's Lib again had its impact as a number of girls played minor league baseball (third consecutive year). Eight baseball games a week were played at the Noble Pines Playground to the delight of the youngsters. In addition to regular league play, an all-star game was featured, a round Robin baseball play-off was held at the end of the season, and two baseball clinics were sponsored by the playground staff.

Basketball games for incoming 7th, 8th, and 9th graders were played against Dover and Camp Fatima, and the Noble Pines Staff. Participation and interest in basketball was again very good. Our team had an overall record of 8-2.

The playground arts and crafts program drew large numbers in attendance. A seven week nutrition program sponsored through the University of N.H. was provided at both the Noble Pines & the Jules Bisson Playgrounds. The youngsters found the visit to the library and fire station delightful. An end of the year exhibition of the arts & crafts

work of the children was provided at a local bank.

Over 500 youngsters took part in the three swimming trips to Milton and special trips to Benson's Animal Farm, Canobie Lake, Wells Beach, and the Boston Red Sox.

Hot dog cookouts were held. Ping Pong, Fishing Derby, Street Hockey, Doll Show, Tournament Day, Olympic Day, Little Red Wagon Program, Tether Ball, Wiffle Ball, Tennis instruction for boys and girls, and some adults, softball, were among some of the various activities provided. Super specials included an adult tennis tournament won by Jeff Alard (second consecutive year), a high school boys tennis tournament won by Ricky Fournier, a men's doubles tennis tournament won by Ray Lambert and M. Ingraham and a mixed doubles tennis tournament won by John Brenneis and Sue Casey.

A beginners swimming instruction class (second consecutive year) was held twice a week at the Dover indoor pool.

Two baseball dugouts begun last year were completed by the Somersworth High Vocational Students, a combination practice tennis and hand ball court was constructed at the Pines, and much shrub was disposed of. At the Jules Bisson Playground regrading of the

area was done by the highway department.

In the winter, Recreation sponsored two 14-week basketball leagues. The Royals won the city adult league basketball championship. The Celtics won the pee wee basketball championship (grades 5 and 6). Richard Lessard was the foul shooting champion for the 5th & 6th graders, and Jeffrey Francoeur III was the champion for the 7th & 8th graders. The high school gymnasium for basketball was made available for both adults and youths on Saturday afternoons and school vacation time from the middle of November to the middle of March. A ten-week physical fitness program for the fairer sex drew record numbers in attendance (over 35 average per week). Recreation also sponsored adult painting and drawing courses in the Fall and Winter.

In addition we had three programs offered for the first time: a high school recreation basketball league (over 50 youngsters), an adult photography course, and an elementary basketball girls' program.

The playground season officially closed with the annual field day, Wednesday, August 21, 1974.

Robert P. Langelier
Recreation Director

Somersworth Public Library

Cash Report-1974

Bank Accounts	
Granite State National Bank	
Balance 1/1/74	\$ 33.50
Income	
Out of Town Cards	450.00
Chandler Fund Interest	109.69
Total	\$593.19

Expenditures	
Books	273.05
Periodicals	56.63
TRY - Little Red Wagon Show	46.00
Postage	24.63
Supplies	22.34
Total	\$412.65
Balance 1/1/75	\$175.67
Cash	4.87
Total	\$180.54

Somersworth National Bank	
Balance 1/1/74	\$ 20.52
Income	
Fines	243.31
Cash Gifts	25.00
Lost and Discarded Books	48.20
Total	\$337.03

Expenditures	
Books	216.57
Periodicals	52.37
Records	25.57
Total	\$294.51

Balance 1/1/75	\$ 21.26
Cash	11.26
Total	\$ 32.52

Statical Record For 1974

Volumes Added	
Adult	1126
Juvenile	474
Total	1600

Volumes Discarded	
Adult	640
Juvenile	259
Total	899

Registered Borrowers	
Adult	2746
Juvenile	1652
Total	4398

Circulation	
Adult	44,899
Juvenile	10,803
Periodicals	1,479
Art Prints	167
Records	281
Total	57,644

Health Department

Receipts:	
International Certificate of Vaccination	\$ 30.00
Restaurant license fees	760.00
Milk license fees	48.00
Septic tank permits	705.00
Total	\$1543.00

Activities for the Year:	
Inspection of business establishments	365
Complaints	122
Inspecting of areas	180
Inspecting septic tanks (new construction) for average of three inspections per system	141
Inspecting school buildings (interior & exterior)	8
Inspecting school cafeteria	6

Inspecting industries	8
Inspecting home for state children (State Welfare Department)	8
Inspecting Day Care Program	1
Inspecting meals for Old Age Program	1
Inspecting Head Start	1
Nuisances	22

Expenses (for car, office, and phone calls).
1480 hours on duty
Traveled 2675 miles on duty.
Worked closely with all State and Federal Departments on new laws to be in force.
Due to inflation earnings were down \$609.00; mostly construction.
I want to thank everybody for their help and cooperation. It made my work easier.

\$460.00

Roland H. Dube
Health Officer

1974

Highway Department

The Highway Department in addition to all the routine maintenance work, completed the reconstruction of Green Street from Mt. Auburn to Myrtle Street. This involved the excavation, gravel base, final grading to prepare the road

for paving. Otis Road was regraded in anticipation of surfacing during 1975.

The Laurier Plat drainage project also required considerable time as drain lines were constructed along Laurier Street and Rowland Street. Also, two "dry-well" type catch basins were installed on Williams Street

to eliminate a serious water problem in that area.

A new truck and plow were purchased from inventory when delivery of the truck ordered in 1973 could not be made until the spring of 1975.

Thomas McLin
Street Commissioner



Fire Department Report for 1974

Still alarms	139
2-2-2- House calls	82
Box alarms	43
4- out of town	35
4- Grass or Brush	51
Total calls for year 1974	350
 Fire Permits Issued	 861
Oil Permits Issued	12



Fire Chief Robert G. Heon

Fire drills were held in all Schools. Inspections were held in all the Schools and Factories and Business places and notices were sent for corrections. As to my knowledge all corrections have been made. We of the Somersworth Fire Department would like to thank everyone who has helped us in the performance of our duties.

Fire School for both Permanent and Call Depts. were held. The classes were conducted by Capt. Valle and Lieut. Lessard. 25 classes were held.

Robert G. Heon
Fire Chief

Somersworth District Court

Receipts

Fines collected in Court	\$20,146.00
Bails forfeited	1,200.00
Bails & Entry Fees (Appealed or Probable cause cases for Superior Court	4,230.00
Restitution (Damages)	45.00
Small Claims (201 at \$1.50)	301.50
Civil Cases (41)	136.00
Sale of Papers to Lawyers	113.30
Total receipts:	\$26,171.80
Balance on hand Dec. 31, 1973:	58.82
Grand Total:	\$26,230.62

Expenditures

Department of Safety (State's share of Traffic Violations)	\$ 7,407.66
Bails & Entry Fees to Superior Court	2,230.00
Witness Fees	1,613.56
Stamps & Postage	85.34
Fish & Game Dept. (Share of fines)	131.00
Restitution (damages)	45.00
Special Justices	150.00
Bond for Clerk	14.00
Printing	206.15
N.H. Association of Justices (Membership)	65.00
Law books	57.00
Office Supplies	107.41
Clerk's Meetings	52.34
Check Books	13.26
Somersworth P.D. (Breathalyzer Ampoules)	14.40
Telephone	198.21
City of Somersworth	11,800.00
Total Expenses:	\$24,190.33
Balance on hand Dec. 31, 1974:	2,040.29
Grand Total:	\$26,230.62

The above balance of \$2,040.29 includes a \$2,000.00 bail on a case that was still pending at the end of the year.

Laurier W. Sans-Cartier
Clerk of Court

Police Department

“Criminal Offenses”

Abusive and derisive words	2
Allowing dog to run at large	14
Aggravated assault	4
Assault	33
Arson	3
Attempted murder	1
Attempted theft by deception	1
Being present where drug was	7
Burglary	5
Contempt of court	1
Contributing to the delinquency of minors	5
Criminal mischief	12
Criminal threatening	5
Criminal trespass	8
Concealment of merchandise	1
Deviate sexual relations	1
Disorderly conduct	29
Failure to license a dog	5
Failure to answer a summons	1
False statement to law enforcement	3
Failure to appear in court	2
Fugitive from Justice	2
Harrassment	1
Homicide	1
Illegal possession of liquor	6
Illegal possession of marijuana	9
Illegal possession of a controlled drug	2
Inhaling toxic vapors	3
Illegal possession of a hypodermic needle	1
Indecent exposure	2
Interfering with a police officer	1
Issuing bad checks	14
Kidnapping	4
Larceny	1
Larceny by check	2
Larceny by false pretense	1
Non-support of wife and children	1
Obscenity	1
Possession of stolen property	2
Providing intoxicating liquor to minors	2
Rape	1
Receiving stolen property	3
Resisting arrest	5
Resisting detention	7
Robbery (armed)	2
Tampering with public records	1
Theft of lost or mislaid property	1
Theft by deception	2
Theft by unauthorized taking	10
Trespassing	1
Wilfull concealment (shoplifting)	4
Unauthorized use of a propelled vehicle	1
Littering public property	1

Total 238

“Violations”

Drinking in a public place	1
Intoxication	41
Total	42

“Motor Vehicle Offenses”

Allowing unlicensed person to operate	3
Driving after suspension	5
Driving after revocation	9
Driving while under the influence of liquor	48
Driving with vision obstructed	2
Driving with defective equipment	34
Driving without a license	33
Driving without corrective glasses	5
Driving without lights	1
Driving while under the influence of drugs	1
Driving an unregistered motor vehicle	10
Driving so as to endanger	1
Driving a motorcycle with overheight handlebars	1
Driving an OHRV on a public way	2
Driving a car without the owner's consent	1
Driving an unregistered motorcycle	3
Driving an unregistered snow machine	5
Driving a snow machine on a public way	3
Driving a motorcycle without protective headgear	4
Driving a motorcycle without eye and face protection	5
Disobeying a police officer	1
Failure to answer a summons	1
Failure to answer a parking ticket within 14 days	32
Failure to stop at a stop sign	25
Failure to stop at a red light	14
Failure to stop for a police officer	5
Failure to stop for a school bus with flashing lights	3
Failure to notify Director of M/V of change of address	1
Failure to have car inspected	25
Failure to keep to the right of the highway	1
Failure to yield right of way	1
Failure to obey a police officer	2
Failure to display red flag on extended load	1
Failure to display registration plates properly	2
Failure to appear in court	2
Failure to stop for a flashing red light	1
Leaving the scene of an accident	7
Misuse of plates	5
Misuse of power	15
Passing on a curve	1
Reckless driving	3
Speeding	73
Towing unregistered trailer	1
Unauthorized use of a propelled vehicle	4
Unattended motor vehicle	1

Unnecessary noise	2
Yellow line violation	22
Total	427

“Juvenile Offences”

Delinquent child	2
Illegal possession of liquor	2
Burglary	6
Larceny	1
Uncontrollable child	1
Theft by unauthorized taking	1
Intoxication	4
Driving a snow machine on a public way without a license	2
Criminal mischief	1
Being knowingly present where drug was	1
Unauthorized use of a propelled vehicle	1
Robbery (armed)	1
Total	23

“Disposition of Cases”

Appealed to Superior Court	44
Awaiting disposition of court	2
Case continued for sentence	5
Committed to House of Correction	1
Committed to House of Correction for failure to pay fine	13
Committed to House of Correction suspended	2
Child adjudged delinquent—placed on Probation for 6 mos.	2
Dismissed	22
Fined and committed to House of Correction	4
Found not guilty	7
Nolle prosequere	68
Paid fine to court	462
Paid fine to court and made restitution	25
Paid fine to Superior Court	1
Paid fine to court and placed on probation	1
Probable cause found—held for Superior Court	12
Placed on file	18
Placed in custody of parents & Prob. Dept. pending invest.	15
Placed in custody of NH Youth Development Center pending investigation	3
Waived examination—held for Superior Court	9
Hearing—subject remanded to Valley St. Jail in Manchester pending issuance of Governor's Warrant	1
No probable cause found	2
Ordered by court to make non support payments	1
Ordered by court to pay a fine	10
Total	730

Total Criminal Offenses	238
Total Violations	42
Total Motor Vehicle Offenses	427
Total Juvenile Offenses	23

TOTAL CASES 730

“Activities for the Year”

Accidental shooting	1
Arson	1
Assist to other police departments	537
Assist to other departments	256
Assist to other persons	1029
Assault & aggravated assault (no court)	23
Annoying—threatening & obscene phone calls	26
Attempted arson	1
Attempted burglary	8
Attempted petty larceny	1
Accidents reported at the police station	291
Autos damaged in accidents	443
Private property damaged in accidents	45
Adults injured in accidents	50
Minors injured in accidents	12
Horse injured in accident	1
Autos reported stolen	21
Autos recovered	22
Bikes reported stolen	71
Bikes recovered	20
Pedestrian injured in accidents	10
Bomb threats	5
Burglary	68
Citizens assist	10
Citizens complaints	164
Complaints received and taken care of by police	4492
Criminal record checks	168
Criminal mischief	196
Doors & windows found unlocked and locked by police	273
Animals killed by autos	26
Goods reported lost or stolen at police station	89
Goods found and turned in at police station	53
Fire alarms answered by police	137
Petty larceny	171
Grand larceny	57
Intrusion alarms answered by police	168
Indecent exposure	2
Issued bad checks	8
Issued bad check—made restitution without arrest	3
Motorcycles reported stolen	5
Motorcycles recovered	2
Persons reported missing	20
Persons reported found	20
Police escorts to business concerns	340
Sexual assault	1
Untimely death	2
Suicide	2
Theft by deception	1
Vandalism	80

Tampering with or to private property	1	Criminal threatening	2
Theft of services	2	Child neglect	1
Case nolle prossed prior to the court action	1		
Criminal trespass	3	Total	9445
Mini bike reported stolen	1		
Armed robbery (December court)	1	Lionel A. Couture	
Homicide (December court)	1	<i>Acting Chief of Police</i>	

Building Permits Issued

Single Dwelling	28	Move Building	3
Fences	32	Remodel	9
Garage	2	Storage	2
Signs	18	Gasoline Tank	1
Swimming Pool	22	New Barn	1
Addition	48	Political Posters	2
Demolish	9	Business	13
Mobile Home Park (16 Units)	1		274
Alteration	41	Estimated Cost \$1,342,657	
Siding	38	David Bouchard	
Fireplace	3	<i>Building Inspector</i>	
Church	1		

Water Works 1974

Services Repaired	38	New Services	51
Curb boxes Repaired	10	New Meters Installed	61
Repairs to Mains	4	Meters Changed	21
Repairs to Hydrants	4	Service Connections	12

Water Pumped in 1974

Month	Wells 1 & 2	Well No. 3	H ² O Treat Plant	Total
Jan.	45,221,600		7,850,850	53,072,450
Feb.	41,723,300		6,713,020	48,436,300
Mar.	45,931,800		7,996,700	53,928,500
Apr.	44,316,300		8,149,720	52,466,020
May	43,365,500		7,909,990	51,275,490
June	43,430,200	3,093,300	6,623,000	53,146,500
July	44,506,700	4,487,780	3,839,010	52,833,490
Aug.	45,007,700	5,717,000	10,716,540	61,441,240
Sept.	41,315,600	5,805,200	6,054,808	53,174,880
Oct.	42,528,400	4,159,025	5,329,630	52,017,055
Nov.	40,999,900	5,014,725	3,977,850	49,992,475
Dec.	38,158,900	5,369,200	5,403,560	48,931,660
Totals	516,505,900	33,646,230	80,563,950	630,716,080

Daily average = 1,727,990 gal.

Minimum day 4/28/74 = 1,271,200

Maximum day 6/19/74 = 2,097,300

Bond Issue

	Balance	Expiration Date
A. 825,000.00		
-50,000.00	775,000.00	March 1, 1991
D. 10,000.00		
-10,000.00	00.00	July 1,1974

Savings Accounts Recap

Acct. No.	1974		1974		1/1/75 Balance
	1/1/74 Balance	Accrued Interest	Withdrawal	1974 Deposit	
OP No. 1	20,077.51	302.96	34,000.00	14,000.00	380.47
Op No. 2	15,465.06	283.91	15,400.00	15,400.00	212.04
Special	8,418.11	139.29	18,400.00	10,000.00	157.40
Special No. 2	<u>7,180.16</u>	<u>198.18</u>	<u>17,200.00</u>	<u>10,000.00</u>	<u>178.34</u>
Totals	51,140.84	924.34	85,000.00	49,400.00	928.25

Investments (Treas. bills) 62,173.83

Total Savings & Investments = \$63.102.08

Following is the itemized account of receipts and expenditures of the Department for the year ending 12/31/74.

Balance January 1, 1974 \$ 11,559.15

Receipts:

Sale of Water	177,245.39
House Service	6,606.35
Misc. Jobs & Material Sales	8,074.66
Transfer from Savings and Investment returned	<u>166,829.66</u>

Total Receipts	\$358,756.06
Total Funds Available (Rec. & Bal.)	370,315.21
Total Expenditures	<u>368,314.74</u>
Balance December 31, 1974	<u>2,000.47</u>

Accounts Receivable 12/31/74 \$ 32,796.42

Expenditures:

Account No.	Description	Amount
6	Distribution System Land	178.00
8	Water Supply Structures	242.88
11	Purification Systems Structures	78.00
18	Purification Equipment	266.93
21	Distribution Mains	741.55
22	Services	3,057.05
24	Meters	390.40
27	Transp. & Garage Equipment	20.00
28	Other Equipment	108.85
34	Other Special Funds	34,000.00
35	Cash	<u>1,697.74</u>

36	Materials & Supplies	10,687.99
38	Other Current Assets	111,525.00
42	Funded Debt	60,000.00
42A	Funded Debt Interest	37,780.00
50	Other Accrued Liabilities (Refunds)	927.10
60	Gross W. O. Contract	5,551.00
63	Source of Supply Labor	5,089.46
67	Gravity System Supplies & Expense	496.00
68	Pumping Station Supplies & Expense	1,762.99
69	Purification System Supplies & Expense	15,101.00
69A	Purification System Labor	4,483.73
71	Power Purchased	22,191.74
72	Repairs to Water Supply Structures & Equip.	4,512.41
73	Repairs to Pumping Station Structures & Equip.	1,664.19
74	Repairs to Purification System Structures	64.85
77	Superintendence	6,949.05
81	Meter Department Supplies & Expense	112.00
85	Repairs to Mains	517.30
87	Repairs to Services	4,189.43
88	Repairs to Hydrants	2,915.80
89	Repairs to Meters	8,295.81
89A	Meter Reading	932.80
97	General Office Rent & Expense	3,396.14
97A	General Office Salaries	6,030.65
98	Repairs to General Office Structures and Equip.	867.70
99	Other General Expenses	902.42
99A	Other General Expenses (Labor)	1,619.62
101	Insurance	1,750.00
102	Stationery & Printing	537.62
103	Relief Department and Pensions	2,247.84
103A	Vacation & Holiday Pay	2,044.75
104	Stores Department and Shop Expenses	678.02
105	Transportation and Garage Expenses	1,708.93
Total Expenditures		\$368,314.74

The Wastewater Pollution Control Facility completed its first full year of operation during 1974. At the close of 1974 the Facility had not yet been fully accepted by the City from the Pizzagalli Contruction Company.

Approximately 203.2 gal-
lons of combined industrial
and municipal wastes were
treated during 1974 with a
daily average of .6 million
gallons/day treated.

Equipment added to the
Facility was an \$85 David
Brown Tractor for sludge

handling and a Ford F600
Truck with a Heil Hydrau-
lically Operated Load Lug-
ger for carrying waste
sludge solids. The items
were purchased through the
construction grants funding
and was not a budgetary
item for the City.

Wastewater Treated

Month	Number of Million Gallons	
	Total	Average
January		
February	7.8	.4
March	25.2	.8
April	32.4	1.1
May	29.9	1.0
June	23.6	.8
July	15.2	.5
August	15.8	.6
September	13.8	.5
October	11.8	.4
November	10.1	.4
December	17.6	.6

Wastewater Pollution Control Facility Expenditures for the Year 1974

	Appropriated	Spent	Balance	Overspent
F.I.C.A.	2,942.50	2,991.26		48.76
Workmen's Compensation	1,410.62	1,171.00	239.62	
Accident-Sickness	1,194.93	531.08	663.85	
Blue Cross-Blue Shield	1,382.40	1,167.06	215.34	
Short Courses or Registration Fees	1,200.00			
Travel & Lodging Expense	200.00	396.47		196.47
Lubrication Products	1,000.00	351.43	648.57	
Insurance—Building, Fire & Liability,				
Machinery, Vehicles	3,450.00	392.00	3,058.00	
Uniforms & Protective Clothing	900.00	985.40		85.40
Laboratory Supplies & Equipment	2,000.00	3,088.69		1,088.69
Motor Vehicle Expenses	1,820.00	511.16	1,308.84	
Process Chemicals	14,375.00	12,035.54	2,339.46	
Office & Janitorial Supplies	1,000.00	1,765.67		765.67
Utilities:				
Electricity—\$2,500/month x 12 months	20,000.00	20,975.07		975.07
Fuel Oils	9,000.00	2,925.82	6,074.18	
Plant Telephone \$72/month x 12 months	672.00	916.35		244.35
Maintenance—Supplies & Parts	2,000.00	5,720.26		3,720.26
Demand Service Contracts	2,500.00			
Ejector Stations	2,000.00	1,605.80	394.20	
Building Process Improvement		290.32		
New Service Costs		1,219.16		
Revenues:				
New Service		1,833.00		
Sewer Rents	35,000.00	33,660.86	1,339.14	
Trans—from Sewer Account	25,000.00	25,000.00		
Reimbursements on Poll. Bond	152,439.00	152,439.00		
Debt Service:				
Sewer Extension Coupon		21.00		
Sewer Extension	18,675.00	18,696.00		21.00
Interceptor Sewer	43,020.00	43,049.55		29.55
Pollution Abatement Bond	181,400.00	181,400.00		

Land Use as of April 1, 1975 Taxable Properties

Description	Amount	Units
Land only:	476	
Single Dwelling:	1,580	1,580
Double Dwelling:	345	690
3 Family:	51	153
4 Family:	37	148
5 Family:	6	30
6 Family:	10	60
8 Family:	3	24
9 Family:	3	27
12 Apt.:	1	12
18 Apt.:	1	18
20 Apt.:	1	20
30 Apt.:	9	270
36 Apt.:	1	36
Commercial Bldg:	112	
Commercial & 1 Apt.:	30	30
Commercial & 2 Apt.:	10	20
Commercial & 3 Apt.:	2	6
Commercial & 4 Apt.:	1	4
Commercial & 5 Apt.:	3	15
Commercial & 6 Apt.:	1	6
Commercial & 8 Apt.:	1	8
Commercial & 15 Apt.:	1	15
Other:	52	
Rooming House & Motel:	3	

Non-Taxable Properties

Description	Amount	Units
Education Building	10	
Exempt Property	2	
Federal Buildings:		
Administration	4	
Housing for Elderly	16	64
Housing for Low Income	17	56
Municipal Building	10	
Religious Institution & Housing	13	4
Veterans Building	2	

Totals

Description	Amount	Units
Taxable Buildings	2,740	3,712
Non-Taxable Buildings	74	124
Land Parcel Unoccupied	476	
Land Parcel Occupied	2,814	3,296
Total Parcel	3,290	
Mobile Homes	313	313
	3,603	3,609

Land Area 6,462 Acres
Water Area 153 Acres
Total Area 6,615 Acres or 10.1/3 Sq. Mi.

Summary of Warrants
Property, Resident and Yield Taxes
Levy of 1974
—DR.—

Taxes Committed to Collector:

Property Taxes	\$1,881,461.00
Resident Taxes	53,520.000
National Bank Stock Taxes	<u>2,376.95</u>

Total Warrants	\$1,937,357.95
----------------	----------------

Yield Taxes	792.29
-------------	--------

Added Taxes:

Property Taxes	\$2,468.59
Resident Taxes	<u>1,190.00</u>

3,658.59

Overpayments During Year:

a/c Property Taxes	\$966.11
a/c Resident Taxes	<u>20.00</u>

986.11

Interest Collected on Delinquent Property Taxes	207.65
---	--------

Penalties Collected on Resident Taxes	<u>109.00</u>
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Total Debits

\$1,943,111.59

—CR.—

Remittances to Treasurer:

Property Taxes	\$1,530,279.15
Resident Taxes	34,480.00
National Bank Stock Taxes	2,376.95
Yield Taxes	578.86
Interest Collected	207.65
Penalties on Resident Taxes	<u>109.00</u>

\$1,568,031.61

Discounts Allowed	0
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Abatements Made During Year:

Property Taxes	\$4,058.73
Resident Taxes	3,590.00
Yield Taxes	<u>0.00</u>

7,648.73

Uncollected Taxes—December 31, 1974:
(As Per Collector's List)

Property Taxes	\$350,557.82
Resident Taxes	16,660.00
Yield Taxes	<u>213.43</u>

367,431.15

Total Credits

\$1,943,111.59

Exhibit A

City of Somersworth, New Hampshire
Combined Balance Sheet
As At December 31, 1974

General Fund Assets

Cash		
On Hand	\$ 500	
In Checking Account	51,811	
Revenue Sharing (Checking and Savings)—		
Exhibit O	45,261	
Sewer Fund Savings	<u>25,045</u>	
Total Cash		\$ 122,617
Taxes Receivable—Schedule A-1		
Property	352,630	
Unredeemed	34,392	
Resident	16,660	
Timber Yield Taxes	<u>213</u>	
	403,895	
Less: Allowance for Uncollectible Taxes	<u>24,171</u>	
Total Taxes Receivable		379,724
Tax Deeded Properties		3,922
Accounts Receivable		
School	200,680	
City	38,935	
Sewer Fund	<u>8,939</u>	
Total Accounts Receivable	248,554	
Less: Allowance for Uncollectible Accounts	<u>1,441</u>	
Net Accounts Receivable		247,113
Special Funds—Schedule A-3		<u>57,537</u>
Total General Fund Assets		<u>\$ 810,913</u>

Trust Fund Assets

Trust Fund Assets—Exhibit D	\$ 109,803
Other Funds—Schedule D-2	<u>4,588</u>
Total Trust Fund Assets	<u>\$ 114,391</u>

Capital Fund Assets

Amount to be Provided for Retirement of Bonds in Future Years—	
Exhibit E	<u>\$4,636,000</u>

General Fund Liabilities and Surplus

Accounts Payable		
School	\$ 141,547	
General Fund	<u>79,839</u>	
Total Accounts Payable		\$ 221,386
Tax Anticipation Notes Outstanding		375,000
Unexpended Balance of Revenue Sharing Funds—Exhibit O		45,261
Unexpended Balance of Special Funds—Schedule A-4		57,537
Unappropriated Surplus—Schedule A-2		<u>111,729</u>
Total General Fund Liabilities and Surplus		<u>\$ 810,913</u>

Trust Funds—Principal and Accumulated Income

Trust Funds		
Principal—Schedule D-1	\$ 108,612	
Accumulated Income—Schedule D-1	<u>1,191</u>	
Total Trust Funds—Exhibit D		\$ 109,803
Other Funds		
Principal	4,583	
Accumulated Income	<u>5</u>	
Total Other Funds—Schedule D-2		<u>4,588</u>
Total Trust Funds Principal and Accumulated Income		<u>\$ 114,391</u>

Capital Fund Liabilities

Bond Indebtedness—Exhibit E	<u>\$4,636,000</u>
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Schedule A-1

City of Somersworth, New Hampshire Taxes Receivable As At December 31, 1974

Year	Timber Yield	Unredeemed	Property	Resident
1970	\$ -	\$ 71	\$ -	\$ -
1971	-	997	131	-
1972	-	3,107	280	-
1973	<u>-</u>	<u>30,217</u>	<u>1,908</u>	<u>-</u>
Total Prior Years	-	34,392	2,319	-
1974	<u>213</u>	<u>-</u>	<u>350,311</u>	<u>16,660</u>
TOTALS—Exhibit A	<u>\$ 213</u>	<u>\$34,392</u>	<u>\$352,630</u>	<u>\$ 16,660</u>

Schedule A-2

Statement of Unappropriated Surplus For the Year Ended December 31, 1974

BALANCE, January 1, 1974		\$181,922
Surplus Used to Reduce 1974 Taxes*		<u>(66,669)</u>
		115,253
City Operations		
Actual Revenues More Than Budget		
Estimate—Exhibit B	\$ 16,629	
Appropriations More Than Actual		
Expenditures—Exhibit C	<u>38,712</u>	
Surplus Provided from City Operations		<u>55,341</u>
		170,594
School Department		
Actual Revenues More Than Budget		
Estimate—Exhibit B	8,348	
Actual Expenditures More Than		
Appropriations—Exhibit C	<u>(67,213)</u>	
Deficit to be Absorbed for School Department		<u>(58,865)</u>
BALANCE, December 31, 1974—Exhibit A		<u>\$111,729</u>

*Of this amount, \$22,000 was used to effect settlement with Philip Campel relative to his rights to occupy portion of the Malley Farm, and \$44,669 was used to balance the budget.

Schedule A-3

City of Somersworth, New Hampshire Details of Special Funds Cash As At December 31, 1974

Somersworth National Bank		
Holy Trinity School Project Account—		
Checking	\$48,477	
Special Recreation Fund—No. N-288	1,427	
School Building Renovation Account—		
Checking	<u>5,054</u>	
		\$54,958
Granite State Savings Bank		
Mobile Park—Escrow Account No. 61129		1,000
Granite State National Bank		
High School Building Construction Account—		
Checking	1,493	
Sewer—WS-NH-33 Project	<u>86</u>	
		<u>1,579</u>
Total Special Funds Cash—Exhibit A		<u>\$57,537</u>

Schedule A-4

City of Somersworth, New Hampshire
Details of Unexpended Balances of Special Funds
As At December 31, 1974

Holy Trinity School Project Account

Bond Issue		\$275,000	
Interest Earned		208	
		<u>275,208</u>	
Purchase of Land and Building	\$200,000		
Renovations, Equipment and Furnishings	<u>26,731</u>	<u>226,731</u>	
Balance, December 31, 1974			\$ 48,477

High School Building Construction Account

Balance, January 1, 1974		167,789	
Reimbursement from Federal Non-Food Assistance Program of Child Nutritional Act		10,069	
Interest Earned		<u>1,631</u>	
		179,489	
Construction, Furnishings and Other Costs		<u>177,996</u>	
Balance, December 31, 1974			1,493

Special Recreation Fund (Ward V)

Balance, January 1, 1974		1,351	
Interest for 1974		<u>76</u>	
Balance, December 31, 1974			1,427

School Building Renovation Account

Balance, January 1, 1974		6,089	
Construction and Related Costs		<u>1,035</u>	
Balance, December 31, 1974			5,054

Mobile Park—Escrow Account

Received from Gerald P. Oliver for Permit as Required by Ordinance 23:34			1,000
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Sewer Project WS-NH-33

Balance, January 1, 1974		71,339	
Receipts			
Interest	1,023		
Engineering Construction Costs Paid by Seaward Construction	13,644		
Federal Funds—HUD	<u>78,724</u>		
Total Receipts		<u>93,391</u>	
Total Receipts and Balance		164,730	
Disbursements			
Construction	103,026		
Audit Fee—Alexander Anton, CPA	1,958		
Refund Construction Costs—Interceptor Sewer	25,964		
Refund Water Works	31,829		
Engineering	<u>1,867</u>		
Total Disbursements		<u>164,644</u>	
Balance, December 31, 1974			<u>86</u>

TOTAL UNEXPENDED BALANCES—EXHIBIT A

\$ 57,537

Exhibit B

City of Somersworth, New Hampshire
Statement of Revenue—City Activities
For the Year Ended December 31, 1974

	Budget Estimates	Actual Revenues	Actual Over (Under) Budget
Automobile Fees	\$ 120,000	\$ 119,959	\$ (41)
Building Inspector Fees	4,000	2,068	(1,932)
Business Profits Tax	452,830	452,831	1
Interest on Property Taxes Prior Years	11,000	14,355	3,355
Highway Department	55,804	46,658	(9,146)
Waste Water	212,439	218,389	5,950
Interest and Dividends Tax	8,198	8,198	—
Miscellaneous Licenses	2,800	2,627	(173)
National Bank Stock Tax	2,377	2,377	—
Plumbing Inspector Fees	300	89	(211)
Interest on Investments	40,000	56,924	16,924
District Court Fees	14,000	11,800	(2,200)
Police Department Fees	5,000	1,983	(3,017)
Rent-Nurse and Water Departments	1,800	1,800	—
Resident Tax	53,520	54,510	990
Rooms and Meals	50,031	54,974	4,943
Savings Bank Tax	10,792	10,792	—
Surplus Used to Reduce 1974 Tax Rate	66,669	66,669	—
Somersworth Housing Authority	3,500	1,672	(1,828)
Timber Yield Tax	792	741	(51)
Property Taxes	1,881,461	1,883,930	2,469
Continental Cablevision	2,800	2,800	—
Sale of Land	1,500	1,500	—
Resident Tax Penalty	1,500	1,415	(85)
Lease of Pasture Land	—	75	75
Sale of Highway Car	—	90	90
Miscellaneous	—	516	516
Totals City-Schedule A-2	3,003,113	3,019,742	16,629
School Department—Schedule A-2	610,347	618,695	8,348
TOTALS	\$3,613,460	\$3,638,437	\$ 24,977

Exhibit C

City of Somersworth, New Hampshire
Statement of Appropriations and Expenditures
For the Year Ended December 31, 1974

	Total Appropriation	Actual	Actual Over
	Appropriations	Expenditures	(Under) Total
Administration	\$ 17,376	\$ 27,870	\$10,494*
Assessor	19,588	19,424	(164)
Cemetery	5,690	13,988	63
Civic Promotion			
N.H. Seacoast Development	125	125	
Armed Forces	200	200	
Christmas Lights	500	500	
Industrial Relations	750		(750)
Memorial Day	750	750	

N.H. Municipal Association	808		808	
Regional Planning Commission	5,175		5,175	
Traffic Safety	200		55	(145)
Conservation Commission	2,500		2,500	
N.H. Municipal Association Workshop			24	24
Ambulance Insurance	133		77	(56)
City Clerk	10,990		11,042	52
County Tax	132,079		132,079	
Election	9,460	40	7,533	(1,967)
Finance Department	8,685		8,781	96
Fire Department	115,783		120,195	4,412
Fixed Obligations				
Interest—Notes Payable	62,000		62,244	244
Street Lights	42,265		42,760	495
District Court	8,340		7,940	(400)
District Court Equipment			312	312
Berwick Dam	505		520	15
Printing	2,500	68	2,311	(257)
Urban Renewal Bond	10,310		10,310	
Malley Farm Settlement			442	442
Malley Farm	22,000		22,000	
Municipal Parking Facility				
Bond	10,774		10,774	
Bond Trustee of Trust Funds	160		399	239
Canine Account	500		500	
Insurance FICA	488		464	(24)
Grant Building Bond	11,112		11,120	8
FICA, OASI	25		25	
Health Department	21,361		21,361	
Library	40,779		40,730	(49)
Mayor	13,951		13,682	(269)
Municipal Building	9,397		8,488	(909)
Parks and Playgrounds	17,249		17,147	(102)
Police Department	198,265		193,856	(4,409)
Public Works Department				
Waste Water	343,877		335,687	(8,190)
Highway	190,349		208,844	18,495
Public Works	11,317		10,554	(763)
Debt Service	58,224		58,224	
Refuse Collection	46,202		45,618	(584)
Tax Collector	21,198		21,113	(85)
Civil Defense	1,500		410	(1,090)
Zoning	3,264	240	3,034	(470)
Welfare	44,008	2,537	33,334	(13,211)
Totals—City Department	1,522,712	11,120	1,535,329	1,497
Non-Budgeted Items*		42,589	4,594	(37,995)
Overlay	19,346		17,132	(2,214)
Totals City—Schedule A-2	1,542,058	53,709	1,557,055	(38,712)
School Department—				
Schedule A-2	2,071,402		2,138,615	67,213
Totals	\$3,613,460	\$ 53,709	\$3,695,670	\$ 28,501

*Detail of items not in budget—See next page.

Receipts:

Sewer Fund Balance Transfers	\$ 29,618
Sale of Ambulance	12,500
Other Items Prior Year (Net)	471
	<u>\$ 42,589</u>
Expenditures:	
Maple Street Drainage Project	\$ 1,908
Public Officials Liability Insurance	1,483
Prior Year Insurance Adjustment	1,203
	<u>\$ 4,594</u>

Exhibit D

City of Somersworth, New Hampshire
Balance Sheet—Trust Funds
As At December 31, 1974

Assets			
Cemetery Funds			
Perpetual Care, Special Care and Other Funds			
Granite State Savings			
Bank Account No. S-0087	\$ 523		
Public Utility Bonds (Market Value, \$54,950)			
Arizona Public Service Co., 7.45%, Due			
March 15, 2002	\$10,093		
Duke Power Company, 7½%, Due			
December 1, 2001	9,945		
Florida Power and Light Co., 7½%,			
Due January 1, 2003	10,200		
Gulf States Utilities Co., 10M, 8½%,			
Due March 1, 2004	10,000		
Mountain States Tel & Tel Co., 7½%,			
Due November 1, 2001	10,052		
Northern States Power Co., 7½%, Due			
February 1, 2003	10,075		
Philadelphia Electric Co., 7½%, Due			
January 15, 1999	10,050		
Total Utility Bonds		<u>70,415</u>	\$ 70,938
Gertrude Durgin Fund,			
Granite State Savings			
Bank Account No. S-0608	1,000		
Alice H. Bartlett Fund,			
Granite State Savings			
Bank Account No. 48958	755		1,755
Total Cemetery Funds			<u>72,693</u>
Library Funds			
Chandler Trust Fund			
Granite State Savings Bank Account No. S-0616			2,000

School District Funds		
Harry Stein, Somersworth Shoe Co. Scholarship Fund		
Granite State Savings Bank Account No. 52232	647	
U.S. Treasury Bonds, Series C, 35M 7½%,		
Due August 15, 1988-93	<u>33,732</u>	34,379
Eastman Memorial Prize Fund		
Granite State Savings Bank Account No. 36061		<u>731</u>
Total School District Funds		<u>35,110</u>
Total Assets—Exhibit A		<u><u>\$109,803</u></u>

Principal and Accumulated Income

	Principal	Accumulated Income	Total
Cemetery Funds			
Perpetual Care, Special Care and Other	\$ 70,938	\$	\$ 70,938
Gertrude Durgin Fund	1,000		1,000
Alice H. Bartlett Fund	<u>371</u>	<u>384</u>	<u>755</u>
Total Cemetery Funds	<u>72,309</u>	<u>384</u>	<u>72,693</u>
Library Funds			
Chandler Trust Fund	<u>2,000</u>		<u>2,000</u>
School District Funds			
Harry Stein-Somersworth Shoe Co.			
Scholarship Fund	33,803	576	34,379
Eastman Memorial Prize Fund	<u>500</u>	<u>231</u>	<u>731</u>
Total School District Funds	<u>34,303</u>	<u>807</u>	<u>35,110</u>
Totals—Schedule D-1	<u>\$108,612</u>	<u>\$ 1,191</u>	
Total Principal and Accumulated Income—Exhibit A			<u><u>\$109,803</u></u>

Schedule D-1

City of Somersworth, New Hampshire
Details of Principal and Accumulated Income—Trust Funds
For the Year Ended December 31, 1974

Funds	Balance 1/1/74	Principal Increase or (Decrease)	Balance 12/31/74
Cemetery			
Perpetual Care, Special Care and Other	\$ 70,638	\$ 300	\$ 70,938
Gertrude Durgin Fund	1,000		1,000
Alice H. Bartlett Fund	<u>371</u>		<u>371</u>
Totals	<u>72,009</u>	<u>300</u>	<u>72,309</u>
Library			
Chandler Trust Fund	<u>2,000</u>		<u>2,000</u>

School District			
Harry Stein-Somersworth Shoe Co.			
Scholarship Fund	33,803		33,803
Eastman Memorial Prize Fund	500		500
Totals	34,303		34,303
Total	\$108,312	\$ 300	\$108,612

(Exhibit D)

	Balance 1/1/74	Accumulated Income		Balance 12/31/74
		Earned 1974	Expended 1974	
Cemetery				
Perpetual Care, Special Care and Other	\$	\$ 5,165	\$ 5,165	\$
Gertrude Durgin Fund	218	56	274	
Alice H. Bartlett Fund	345	39		384
Totals	563	5,260	5,439	384
Library				
Chandler Trust Fund		110	110	
School District				
Harry Stein-Somersworth Shoe Co.				
Scholarship Fund	1,014	1,562	2,000	576
Eastman Memorial Prize Fund	290	41	100	231
Totals	1,304	1,603	2,100	807
Total	\$ 1,867	\$ 6,973	\$ 7,649	\$ 1,191

(Exhibit D)

Schedule D-2

City of Somersworth, New Hampshire
Details of Other Funds Included with Trust Funds
As At December 31, 1974

		Assets	
Somersworth Public Library Equipment Fund*			
Somersworth Natonal Bank Account No. N83			\$4,539
Chamber of Commerce Fund			
Somersworth Savings Bank Account No. 49423			49
Total Assets—Exhibit A			\$4,588

Principal and Accumulated Income			
	Principal	Accumulated Income**	Total
Somersworth Public Library Equipment Fund	\$4,539	\$	\$4,539
Chamber of Commerce Fund	44	5	49
Total Principal and Accumulated Income—Exhibit A	\$4,583	\$ 5	\$4,588

•Fund is restricted for Library purposes. A summary follows:

Original Contributions	\$6,025
Interest Earned to Date	<u>2,235</u>
	8,260
Expenditures for Library Equipment	<u>3,721</u>
Balance, December 31, 1974	<u><u>\$4,539</u></u>

••Accumulated income represents interest earned.

Exhibit E

City of Somersworth, New Hampshire
Balance Sheet—Bond Indebtedness

Assets			
Bond Requirements			
Sewer		\$2,280,000	
School		1,395,000	
Grant Building		18,000	
Water System		775,000	
Library		65,000	
Street (Blackwater Road)		60,000	
Equipment		25,000	
Urban Renewal		8,000	
Bridge		<u>10,000</u>	
Total Assets—Exhibit A			<u><u>\$4,636,000</u></u>
Liabilities			
Bonds Outstanding			
Sewer			
11/1/61 - 11/1/81	3.50%	\$ 90,000	
11/1/64 - 11/1/87	3.10%	390,000	
2/1/72 - 2/1/92	4.40%	<u>1,800,000</u>	\$2,280,000
School			
11/1/61 - 11/1/81	3.50%	70,000	
12/1/63 - 12/1/83	3.20%	180,000	
8/1/68 - 8/1/88	4.70%	350,000	
10/1/70 - 10/1/80	5.40%	60,000	
10/1/71 - 10/1/76	4.00%	20,000	
10/1/70 - 10/1/78	5.40%	40,000	
9/1/73 - 9/1/90	5.50%	400,000	
9/15/74 - 9/15/84	6.75%	<u>275,000</u>	1,395,000
Grant Building			
10/1/71 - 10/1/76	4.00%		18,000
Water System			
3/1/71 - 3/1/91	4.70%		775,000
Library			
8/1/68 - 8/1/81	4.70%		65,000
Street (Blackwater Road)			
3/1/70 - 3/1/80	6.00%		60,000
Equipment			
10/1/70 - 10/1/75	5.40%		25,000
Urban Renewal			
12/1/67 - 12/1/75	4.30%		8,000
Bridge			
8/1/68 - 8/1/76	4.70%		<u>10,000</u>
Total Liabilities—Exhibit A			<u><u>\$4,636,000</u></u>

Exhibit F

City of Somersworth, New Hampshire
Balance Sheet—Interceptor Sewer
Waste Water Treatment Plant Fund
As At December 31, 1974

Assets		
Current Assets		
Cash—Checking Account (Schedule F-1)	\$ 56,043	
Certificate of Deposit	<u>54,739</u>	
Total Current Assets		<u><u>\$110,782</u></u>
Liabilities and Fund Balance		
Current Liabilities		
Accounts Payable		\$ 62,730
Fund Balance		<u>48,052</u>
Total Liabilities and Fund Balance		<u><u>\$110,782</u></u>

Note 1—It is expected that the total coast of the water treatment plant and associated interceptor sewer costs will total approximately \$4,200,000. The total federal EPA Grant will be either 50 or 55 percent of this amount subject to final negotiations. In addition, the State of New Hampshire will contribute an additional 40 percent of the final cost of the project, payable in annual installments. These installments will be applied to reduce the related bond principal and interest payments.

Schedule F-1

City of Somersworth, New Hampshire
Interceptor Sewer Fund
Statement of Receipts and Disbursements
For the Year Ended December 31, 1974

Balance, January 1, 1974		\$ 2,740
Receipts		
U.S. Environmental Protection Agency Grant	\$425,000	
Investments—Net	45,261	
Loans from General Fund (Repaid - See Below)	303,120	
Project WS-NH-33	25,964	
Interest Earned on Temporary Investments	<u>10,687</u>	
Total Receipts		<u>810,732</u>
Total Receipts and Balance		<u>813,472</u>
Disbursements		
New Construction	423,193	
Engineering Fees	19,737	
Repayment of Loan from General Fund	303,120	
Interest Earned - Transferred to General Fund	10,687	
Interest Paid on Borrowed Funds	467	
Advertising for Bids	125	
Legal Fees	<u>100</u>	
Total Disbursements		<u>757,429</u>
Balance, December 31, 1974—Checking Account— Somersworth National Bank—Exhibit F		<u><u>\$ 56,043</u></u>

Exhibit C

City of Somersworth, New Hampshire
Cemetery Department
Statement of Receipts and Disbursements
For the Year Ended December 31, 1974

Receipts		
Appropriation from General Fund	\$ 5,690	
Trust Fund Income	5,221	
Interments, Sale of Lots, Care and Maintenance	<u>3,014</u>	
Total Receipts		\$13,925
Disbursements		
Labor	11,736	
Social Security	687	
Insurance	517	
Supplies and Hand Tools	648	
Gas, Oil and Parts	196	
Repairs to Mowers and Truck	113	
Capital Outlay—Mover	<u>91</u>	
Total Disbursements		<u>13,988</u>
Excess of Disbursements over Receipts (See Exhibit C)		<u><u>\$ 63</u></u>

Exhibit H

City of Somersworth, New Hampshire
Balance Sheet—Water Department
As At December 31, 1974

Assets		
Property, Plant and Equipment, at Cost		
Land	\$ 28,610	
Water Supply Structure	71,654	
Iron Removal Plant	18,553	
Purification Structures	800	
Pumping Station Structures	53,075	
Stores Department Structures	5,533	
Water Supply Equipment	35,913	
Pumping Station Equipment	4,826	
Purification Equipment	4,189	
Sewer System	925,000	
Distribution Mains	565,992	
Services	112,087	
Hydrants	53,718	
Meters	42,466	
Other Equipment	14,502	
Office Equipment	<u>9,287</u>	
Total	1,946,205	
Less: Accumulated Depreciation	<u>363,366</u>	
Net Depreciated Value		\$1,582,839
Current Assets		
Materials and Supplies, at Cost	17,475	
Accounts Receivable	36,021	
Cash-Checking Account	\$ 6,291	
Cash-Savings Accounts	<u>928</u>	
U.S. Treasury Bills	<u>62,174</u>	
Total Current Assets		<u>122,889</u>
Total Assets		<u><u>\$1,705,728</u></u>

Liabilities and Profit and Loss

Current Liabilities			
Accounts Payable			\$ 4,291
Other Liabilities			
Bonded Debt		\$ 775,000	
Municipal Investment		<u>100,393</u>	
Total Other Liabilities			875,393
Contributions in Aid of Construction			83,285
Profit and Loss			
Balance, January 1, 1974		707,866	
Add: Net Income—Exhibit I	\$ 6,313		
Transfer of Unexpected Balance of Bond Issue to be Applied Towards the Principal Payments	<u>28,580</u>	<u>34,893</u>	
Balance, December 31, 1974			<u>742,759</u>
Total Liabilities and Profit and Loss			<u><u>\$1,705,728</u></u>

Exhibit I

City of Somersworth, New Hampshire Statement of Income—Water Department For the Year Ended December 31, 1974

Income			
Commercial Sales and Job Work		\$190,041	
Interest and Miscellaneous		<u>1,616</u>	
Total Income			\$191,657
Operating Expenses			
Labor and Supplies at Wells		29,072	
Power Purchased		22,192	
Superintendence		6,949	
Repairs to Mains		1,128	
Repairs to Services		9,783	
Repairs to Hydrants		3,527	
Repairs to Meters		7,052	
Office Supplies and Expense		6,615	
Office and Commissioner's Salaries		9,695	
Miscellaneous		952	
Truck Expense		1,709	
Interest		37,780	
Shop Expense		571	
FICA Expense		1,698	
Fringe Benefits		<u>2,248</u>	
Total Operating Expenses			<u>140,971</u>
Net Income Before Depreciation and Amortization			50,686
Depreciation		40,535	
Amortization		<u>3,838</u>	<u>44,373</u>
Net Income—Exhibits H and J			\$ 6,313

Exhibit J

City of Somersworth, New Hampshire
Statement of Changes in Financial Position
Water Department
For the Year Ended December 31, 1974

Additions to Working Capital		
Net Income—Exhibit I	\$ 6,313	
Depreciation and Amortization—Non-Cash Items	<u>44,373</u>	
Total		\$ 50,686
Dispositions of Working Capital		
Reduction of Bonded Debt	\$ 60,000	
Less: Transfer of Unexpected Balance to Reduce Principal Payment	<u>28,580</u>	31,420
Additions to Property, Plant and Equipment		
New Mains	742	
New Services	3,057	
New Meters	5,567	
New Source of Supply Structures	4,424	
Other Equipment	<u>618</u>	<u>14,408</u>
Total		<u>45,828</u>
Increase in Working Capital		<u>\$ 4,858</u>

Composition of Working Capital			
		December 31,	Increase or
		1974	1973
Current Assets	\$122,889	\$117,547	\$ 5,342
Current Liabilities	<u>4,291</u>	<u>3,807</u>	<u>484</u>
Working Capital	<u>\$118,598</u>	<u>\$113,740</u>	
Increase in Working Capital			<u>\$ 4,858</u>

Exhibit K

City of Somersworth, New Hampshire
Statement of Receipts and Disbursements
Canine Account
For the Year Ended December 31, 1974

Balance, January 1, 1974		\$ 138
Receipts		
1974 Dog Licenses Issued	\$1,011	
Transfer from General Fund	<u>500</u>	
Total Receipts		<u>1,511</u>
Total Receipts and Balance		1,649
Disbursements		
Dogcatching Services	900	
Board for Stray Dogs	316	
Insurance	161	

Supplies	84	
Auto Expenses	17	
Total Disbursements		1,478
Balance, December 31, 1974—Checking Account, Somersworth National Bank		\$ 171

Exhibit L

City of Somersworth, New Hampshire
Statement of Receipts and Disbursements
Conservation Commission
For the Year Ended December 31, 1974

Balance, January 1, 1974		\$ 5,797
Receipts		
U.S. Government	\$ 3,243	
Appropriation—City of Somersworth	2,500	
Donations—Sit-In Park	1,200	
Donation—Somersworth JV's—Ward V	50	
Sale of Surplus Sod and Peat	92	
Total Receipts		7,085
Total Receipts and Balance		12,882
Disbursements		
Parsons Park—Clearing and Mowing	709	
Dues and Contributions	115	
Repairs—Chain Saw	28	
Sit-In Park	2,397	
Trees	2,972	
General and Administrative	148	
Total Disbursements		6,369
Balance, December 31, 1974—Checking Account, Somersworth National Bank		\$ 6,513

Exhibit M

City of Somersworth, New Hampshire
Statement of Revenues—School Department
For the Year Ended December 31, 1974

	Budget Estimates	Actual Revenues	Actual Over (Under) Budget
Federal Sources			
School Lunch	\$ 50,000	\$ 65,715	\$ 15,715
Public Law No. 874	78,687	82,784	4,097
Title I	20,000	22,310	2,310
Vocational Education	32,000	51,393	19,393
Adult Basic Education	5,000	1,110	(3,890)
Peer Instruction	15,000	4,724	(10,276)
Career Education	20,000	42,406	22,406
Project Solve	7,000		(7,000)
NDEA Title III		2,093	2,093

PEP		3,295	3,295
Nursing Program		622	622
1800 Categorical Aid	50,000		(50,000)
Total Federal Sources	277,687	276,452	(1,235)
State Sources			
Building Aid	66,307	66,307	
Sweepstakes	23,715	24,103	388
Driver Education	12,000	12,095	95
Incentive Aid	5,826	5,826	
Child Benefit Service	8,389	8,377	(12)
Foster Children Aid		1,960	1,960
New Hampshire Arts Commission		2,000	2,000
Deaf Services		15,740	15,740
Total State Sources	116,237	136,408	20,171
Local Sources			
Supervisory Union No. 56	6,423	6,423	
Tuition	198,000	197,182	(818)
Transportation	4,000		(4,000)
Athletics	7,000		(7,000)
Summer School	1,000		(1,000)
Rent		1,600	1,600
Nursing Program		600	600
Miscellaneous		30	30
Total Local Sources	216,423	205,835	(10,588)
Totals—Exhibit B	610,347	618,695	\$ 8,348

Exhibit N

City of Somersworth, New Hampshire
Statement of Appropriations and Expenditures
School Department
For the Year Ended December 31, 1974

	Budget	Actual	Actual
Administration	Appropriations	Expenditures	Over (Under)
Salaries	\$ 75	\$ 75	\$
Contracted Services	350	350	
Other Expenses	550	646	96
Totals	975	1,071	96
Instruction			
Salaries	1,065,846	1,101,234	35,388
Textbooks	22,816	16,315	(6,501)
Library and Audiovisual	8,616	9,841	1,225
Teaching Supplies	36,048	46,269	10,221
Contracted Services	5,443	6,154	711
Other Expenses	17,068	19,253	2,185
Totals	1,155,837	1,199,066	43,229
Health Services	13,483	14,824	1,341
Transportation	65,222	64,009	(1,213)

Operation of Plant			
Salaries	66,615	69,095	2,480
Supplies	7,030	14,603	7,573
Heat	37,385	40,185	2,800
Utilities	32,970	33,883	913
Totals	<u>144,000</u>	<u>157,766</u>	<u>13,766</u>
Maintenance of Plant			
Salaries	10,200	10,857	657
Replacement of Equipment	6,339	3,836	(2,503)
Repairs to Equipment	2,113	405	(1,708)
Contracted Services	13,432	32,019	18,587
Repairs to Buildings	3,816	3,266	(550)
Other Expenses	500	1,297	797
Totals	<u>36,400</u>	<u>51,680</u>	<u>15,280</u>
Fixed Charges			
Retirement and FICA	88,425	89,470	1,045
Insurance	49,464	52,311	2,847
Classroom Rental	6,000	6,000	
Totals	<u>143,889</u>	<u>147,781</u>	<u>3,892</u>
Student Body Activities	<u>25,390</u>	<u>22,426</u>	<u>(2,964)</u>
Capital Outlay	<u>6,000</u>	<u>9,560</u>	<u>3,560</u>
Debt Service			
Principal	140,000	140,000	
Interest	58,767	58,768	1
Other Debt Service	100	52	(48)
Totals	<u>198,867</u>	<u>198,820</u>	<u>(47)</u>
Outgoing Transfer Accounts			
Tuition	21,038	20,874	(164)
Supervisory Union	59,301	59,252	(49)
Totals	<u>80,339</u>	<u>80,126</u>	<u>(213)</u>
School Lunch	<u>51,000</u>	<u>65,965</u>	<u>14,965</u>
Categorical Programs			
Driver Education	12,000		(12,000)
Title I	20,000	22,311	2,311
Vocational Education	25,000	44,893	19,893
Peer Instruction	15,000	6,739	(8,261)
Career Education	20,000	41,906	21,906
Project Solve	7,000		(7,000)
Summer School	1,000		(1,000)
No. 1800 Categorical Aid	50,000	9,672	(40,328)
Totals	<u>150,000</u>	<u>125,521</u>	<u>(24,479)</u>
Totals—Exhibit C	<u>\$2,071,402</u>	<u>\$2,138,615</u>	<u>\$ 67,213</u>

Exhibit O

City of Somersworth, New Hampshire
Revenue Sharing Funds—Account No. 30-2-009-003
Statement of Receipts, Expenditures,
Encumbrances and Balance
For the Year Ended December 31, 1974

Receipts			
Entitlements (Includes 1974 Fourth Quarter Payment)			\$292,304
Interest Earned			12,225
Total Receipts			<u>304,529</u>
Expenditures	Expended	Encumbrances	
Public Safety			
Fire Department, Furniture	\$ 415	\$	
Fire Department, Mobile Radios	30	7,158	
Police Department, Grant Building Renovations	82,241		
Police Department, Traffic Lights	6,630		
Police Department, Air Conditioners	576		
Environmental Protection			
Refuse Collection, Cab and Chassis	9,100		
Public Transportation			
Public Works, Blackwater Road	31,718		
Public Works, Green Street	41,587		
Public Works, Winter Street	5,440		
Public Works, Hot Topping	7,810		
Public Works, Work Program—1973	9,008		
Public Works, Work Program—1974	4,914	4,086	
Public Works, Material (Laurier Plat)	12,374		
Equipment, Sand Spreaders	6,800		
Equipment, Dump Truck	5,650		
Equipment, Shop	1,774		
Equipment, Snow Blower	19,995		
Equipment, Air Compressor	668		
Equipment, Roller	3,500		
Equipment, Dump Truck	5,688	11,688	
Equipment, Dump Truck		15,500	
Financial Administration			
Assessor, Calculator	593		
City Clerk, Recorder	123		
Finance, Adding Machine	194		
General Government			
Municipal Building, Wiring	755		
Municipal Building, Monument	1,577		
Publication Expense	<u>108</u>		
Total Expended			<u>259,268</u>
Unexpended Balance, December 31, 1974—			
Exhibit A			45,261
Total Encumbrances			<u>38,432</u>
Unencumbered Balance, December 31, 1974			<u>\$ 6,829</u>

Anticipated payments for last half of entitlement period \$55,700.
Anticipated payment for entitlement period 6 (7/1/75-6/30/76) \$137,060.

Exhibit P

**City of Somersworth, New Hampshire
Statement of Receipts and Disbursements—District Court
For the Year Ended December 31, 1974**

Cash on Hand, January 1, 1974		\$ 59
Receipts		
Fines Collected	\$20,146	
Bail Forfeitures	1,200	
Bails and Entry Fees	4,230	
Damages	45	
Small Claims	302	
Civil	136	
Sale of Papers	113	
Total Receipts		<u>26,172</u>
Total Receipts and Balance		26,231
Disbursements		
Witness Fees	1,614	
Bails and Entry Fees	2,230	
Stamps and Postage	85	
Fish and Game Department	131	
Damages	45	
Special Justice	150	
Printing	206	
New Hampshire Association of Judges	65	
Law Books	57	
Office Supplies	107	
Transfer to General Fund—City	11,800	
Clerk's Meetings	52	
Check Books	13	
Department of Safety	7,408	
Telephone	198	
Miscellaneous	29	
Total Disbursements		<u>24,190</u>
Cash on Hand, December 31, 1974		<u>\$ 2,041</u>

